

Name of the Corporate Debtor: Panoramic Holidays Limited; Date of Commencement of CIRP: 22-07-2022; List of Creditors as on: 17-08-2022  
Annexure-8  
Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

| Sr. No. | Name of Creditor              | Details of Claim received |                | Details of Claim admitted      |                      |                                  |                             |                        |                          | Amount of Contingent Claim (Rs.) | Amount of any mutual dues that may be set off (Rs.) | Amount of claim not admitted | Amount of Claim under Verification (Rs.) | Remarks, if any |
|---------|-------------------------------|---------------------------|----------------|--------------------------------|----------------------|----------------------------------|-----------------------------|------------------------|--------------------------|----------------------------------|---|------------------------------|--|-----------------|
|         |                               | Date of Receipt           | Amount Claimed | Amount of claim admitted (Rs.) | Nature of claim      | Amount covered by Security Asset | Amount covered by Guarantee | Whether related party? | % of Voting Share in CoC |                                  |   |                              |  |                 |
| 1       | Mr. Hanuman Dadasaheb Phadare | 30-07-2022                | 1,00,800/-     | 0                              | Operational Creditor | -                                | -                           | No                     | -                        | -                                | -   | 1,00,800/-                   | -  |                 |
| 2       | Ms. Uma Hanuman Phadare       | 30-07-2022                | 4,01,400/-     | 0                              | Operational Creditor |                                  |                             | No                     |                          |                                  |   | 4,01,400/-                   |  |                 |
| 3       | Ms. Anagha Hanuman Phadare    | 30-07-2022                | 6,01,200/-     | 0                              | Operational Creditor |                                  |                             | No                     |                          |                                  |   | 6,01,200/-                   |  |                 |
| 1       | Total                         |                           | 11,03,400/-    |                                |                      |                                  |                             |                        |                          |                                  |   | 11,03,400/-                  |  |                 |

(Amount in ₹)

Notes : All Claims are related to Company – PANCARD CLUBS LIMITED, not related to corporate debtor so cannot be admitted.



*Rashmi Gangwal*  
**Mrs. Rashmi Pushpak Gangwal**

Address: IBBI/PA-002/IP-N01058/2020-2021/13401

Valid AFA upto 13-02-2023

Interim Resolution Professional ("IRP") for  
Panoramic Holidays Limited